# DECEMBER

# 1970

# TREASURY REPORTING RATES OF EXCHANGE

## AS OF DECEMBER 31, 1970

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1970

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1970, and transactions for the months of January, February, and March, 1971.

| COUNTRY | RATE OF EXCHANGE F. C. TO $1.00 | TYPE OF CURRENCY |
|---|---|---|
| Afghanistan | 85.25 | Afghan afghanis |
| Algeria | 4.930 | Algerian dinars |
| Angola | 28.50 | Angola escudos |
| Argentina | 4.000 | Argentina new pesos |
| Australia | .8960 | Australian dollars |
| Austria | 25.76 | Austrian schillings |
| Azores | 28.55 | Portuguese escudos |
| Bahamas | 1.004 | Bahaman dollars |
| Barbados | 2.008 | East Carribean dollars |
| Belgium | 49.62 | Belgian francs |
| Bermuda | 1.002 | Bermudian dollars |
| Bolivia | 11.88 | Bolivian pesos |
| Botswana | .7143 | South African rands |
| Brazil | 4.850 | New Brazilian cruzeiros |
| British Honduras | 1.673 | British Honduran dollars |
| Bulgaria | 2.000 | Bulgarian leva |
| Burma | 4.752 | Burmese kyats |
| Burundi | 86.41 | Burundian francs |
| Cambodia | 54.87 | Cambodian riels |
| Cameroon | 276.0 | C.F.A. francs |
| Canada | 1.015 | Canadian dollars |
| Central African Rep. | 276.0 | C.F.A. francs |
| Ceylon | 5.928 | Ceylonese rupees |
| Chad | 276.0 | C.F.A. francs |
| Chile | 14.33 | Chilean escudos |
| China (Taiwan) | 40.00 | New Taiwan dollars |
| Colombia | 18.96 | Colombian pesos |
| Congo, Republic of the | .4910 | Congolese zaires |
| Costa Rica | 6.620 | Costa Rican colones |
| Cyprus | .4167 | Cypriot pounds |
| Czechoslovakia | 14.35 | Czechoslovak korunas |
| Dahomey | 276.0 | C.F.A. francs |
| Denmark | 7.496 | Danish kroner |
| Dominican Republic | 1.000 | Dominican pesos |

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1970
(Continued)

| COUNTRY | RATE OF EXCHANGE F. C. TO $1.00 | TYPE OF CURRENCY |
|---|---|---|
| Ecuador | 24.75 | Ecuadorean sucres |
| El Salvador | 2.507 | Salvadoran colones |
| Ethiopia | 2.481 | Ethiopian dollars |
| Fiji Island | .8667 | Fijian dollars |
| Finland | 4.160 | Finnish markkas |
| France | 5.518 | French francs |
| Gabon | 276.0 | C.F.A. francs |
| Gambia | .4132 | Gambian pounds |
| Germany, W. | 3.632 | Deutsche marks (W) |
| Ghana | 1.020 | New Ghanaian cedis |
| Greece | 30.00 | Greek drachmas |
| Guatemala | 1.000 | Guatemalan quetzales |
| Guinea | 246.5 | Guinean francs |
| Guyana | 2.008 | Guyanese dollars |
| Haiti | 5.000 | Haitian gourdes |
| Honduras | 2.000 | Honduran lempiras |
| Hong Kong | 6.082 | Hong Kong dollars |
| Hungary | 30.00 | Hungarian forints |
| Iceland | 87.90 | Icelandic kronar |
| India | 7.600 | Indian rupees |
| Indonesia | 381.0 | Indonesian rupiahs |
| Iran | 76.25 | Iranian rials |
| Ireland | .4178 | Irish pounds |
| Israel | 3.500 | Israel pounds |
| Italy | 622.0 | Italian lire |
| Ivory Coast | 276.0 | C.F.A. francs |
| Jamaica | .8365 | Jamaican dollars |
| Japan | 360.0 | Japanese yen |
| Jordan | .3570 | Jordanian dinars |
| Kenya | 7.134 | Kenyan shillings |
| Korea | 313.7 | Korean won |
| Kuwait | .3590 | Kuwaiti dinars |
| Laos | 240.0 | Laotian kip |
| Lebanon | 3.232 | Lebanese pounds |
| Lesotho | .7143 | South African rands |
| Libya | .3567 | Libyan pounds |
| Luxembourg | 49.53 | Luxembourg francs |

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1970
(Continued)

| COUNTRY | RATE OF EXCHANGE F. C. TO $1.00 | TYPE OF CURRENCY |
|---|---|---|
| Malagasy | 276.0 | Malagasy francs |
| Malawi | .4209 | Malawian pounds |
| Malaysia | 3.055 | Malaysian dollars |
| Mali | 552.0 | Malian francs |
| Malta | .4184 | Maltese pounds |
| Mauritania | 276.0 | C.F.A. francs |
| Mauritius | 5.500 | Mauritian rupees |
| Mexico | 12.49 | Mexican pesos |
| Morocco | 5.020 | Moroccan dirhams |
| Mozambique | 28.49 | Mozambique escudos |
| Nepal | 10.26 | Nepalese rupees |
| Netherlands | 3.596 | Netherlands guilders |
| Netherlands Antilles | 1.869 | Netherlands Antilles florins |
| New Zealand | .8901 | New Zealand dollars |
| Nicaragua | 7.000 | Nicaraguan cordobas |
| Niger | 276.0 | C.F.A. francs |
| Nigeria | .3588 | Nigerian pounds |
| Norway | 7.132 | Norwegian kroner |
| Pakistan | 4.815 | Pakistani rupees |
| Panama | 1.000 | Panamanian balboas |
| Paraguay | 126.0 | Paraguayan guaranies |
| Peru | 43.38 | Peruvian soles |
| Philippines | 6.440 | Philippine pesos |
| Poland | 24.00 | Polish zlotys |
| Portugal | 28.54 | Portuguese escudos |
| Rhodesia | .7186 | Rhodesian dollars |
| Rumania | 17.82 | Rumanian lei |
| Rwanda | 99.50 | Rwandan francs |
| Saudi Arabia | 4.500 | Saudi Arabian riyals |
| Senegal | 276.0 | C.F.A. francs |
| Sierra Leone | .8333 | Sierra Leonean leones |
| Singapore | 3.055 | Singaporan dollars |
| Somali | 7.100 | Somali shillings |
| South Africa | .7143 | South African rands |
| Spain | 69.60 | Spanish pesetas |
| Sudan | .3480 | Sudanese pounds |
| Surinam | 1.869 | Netherlands Antilles florins |
| Sweden | 5.167 | Swedish Kronar |
| Switzerland-Bern | 4.309 | Swiss francs |
| Syrian Arab Republic | 4.160 | Syrian pounds |

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1970
(Continued)

| COUNTRY | RATE OF EXCHANGE F. C. TO $1.00 | TYPE OF CURRENCY |
|---|---|---|
| Tanzania | 7.140 | Tanzanian shillings |
| Thailand | 20.82 | Thai baht |
| Togo | 276.0 | C.F.A. francs |
| Trinidad | 2.008 | Trinidadian and Tobagan dollars |
| Tunisia | .5250 | Tunisian dinars |
| Turkey | 14.85 | Turkish liras |
| Uganda | 7.134 | Ugandan shillings |
| Union of Soviet Socialist Republic | .9000 | Soviet rubles |
| United Arab Republic | .5556 | Egyptian pounds |
| United Kingdom | .4167 | (British) pounds sterling |
| Upper Volta | 276.0 | C.F.A. francs |
| Uruguay | 249.3 | Uruguayan pesos |
| Venezuela | 4.480 | Venezuelan bolivares |
| Viet-Nam | 118.0 | Viet-Namese piastres |
| Yemen | 1.533 | Yemeni rials |
| Yugoslavia | 12.50 | Yugoslav dinars |
| Zambia | .7080 | Zambian kwachas |

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
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